

Exhibit 300: Capital Asset Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2010-09-16
Date of Last Change to Activities: 2011-12-29
Investment Auto Submission Date: 2012-02-27
Date of Last Investment Detail Update: 2012-08-31
Date of Last Exhibit 300A Update: 2012-08-31
Date of Last Revision: 2012-08-31

Agency: 015 - Department of the Treasury **Bureau:** 00 - Agency-Wide Activity

Investment Part Code: 01

Investment Category: 24 - E-Gov & LoB initiatives

1. Name of this Investment: Financial Management Line of Business

2. Unique Investment Identifier (Ull): 015-999990064

Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

The scope of this investment is to transform financial management across the federal government by identifying, testing, and facilitating the deployment of innovative common solutions to reduce cost, improve data quality, and create efficiencies. The primary beneficiaries of the investment include Federal agencies, as they move to implement financial systems or financial system solutions at less cost with emphasis on a build once and use many model. Federal agencies should also experience a reduction in the cost of their financial accounting operations. The general public will also benefit from the delivery of financial accounting information that is more timely and reliable and that is compliant with open standards. This investment funds portion of strategic planning activities for different initiatives. Each initiative that is considered viable for implementation will have its own Exhibit 300. Do-Not-Pay-List (GOVerify Business Center) has its own Exhibit 300.

- 2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.**

Initiatives under this investment will assist in closing agency performance gaps by supporting the reduction or elimination of duplicative capabilities for transaction processing as well as

assisting in establishing and promulgating standard financial accounting data across the Federal government.

3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.

FY 2011 (using FY 2010 funds) Government-wide Financial Management Strategy: Treasury's Office of Financial Innovation and Transformation (FIT) accomplished the following: 1. Established guiding principles and preliminary vision for government-wide financial management. 2. Developed a Business Model and Conceptual Design to transform government-wide financial management. FY 2011 (using FY 2011 funds) Do-Not-Pay-List (GOVerify Business Center): Bureau of Public Debt accomplished the following: 1. Identified key target data sources. 2. Identified legislative changes that would facilitate/streamline data matching process. 3. Developed business requirements. Customer Control Boards: GSA provided analytic and logistical support for the activities of the three active Customer Control Boards initiatives. Centralized Receivable Management - FIT initiated the development of operating model for a shared service that manages billing and collection.

4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).

FY 2012 1. Centralized Receivable Management - Develop operating model and data standards for a shared service that manages billing and collection on single platform. 2. Standard Core Financial Systems Delivered via Cloud - Perform alternatives analysis, develop operating model and plan for offering core financial management systems on a cloud. FY 2013 3. Model for lean Financial Management - Develop operating model for streamlined financial management processing that can be leveraged across agencies. 4. Centralized General Ledger - Develop strategy to rollout Federal-level GL system that pulls trial balances from agency systems and serves as source for financial statements. 5. Grants payment request portal - Develop Business Case Analysis for a common portal for automating grant payments and workflow.

5. Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.

2010-09-30

Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$2.0			\$2.0
DME (Excluding Planning) Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Including Planning) Govt. FTEs:	\$0.0	\$0.0	\$0.0	\$0.0
Sub-Total DME (Including Govt. FTE):	\$2.0	0	0	\$2.0
O & M Costs:	\$0.0	\$0.0	\$0.0	\$0.0
O & M Govt. FTEs:	\$0.0	\$0.0	\$0.0	\$0.0
Sub-Total O & M Costs (Including Govt. FTE):	0	0	0	0
Total Cost (Including Govt. FTE):	\$2.0	0	0	\$2.0
Total Govt. FTE costs:	0	0	0	0
# of FTE rep by costs:	0	0	0	0
Total change from prior year final President's Budget (\$)		\$0.0	\$0.0	
Total change from prior year final President's Budget (%)		0.00%	0.00%	

2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
Awarded	2036	0006	TPDARCBPA10 0006	2036							

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

Earned value is not a contract requirement because contracts in this investment are not awarded for the development of capital assets.

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities: 2011-12-29

Section B: Project Execution Data

Table II.B.1 Projects

Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
CRM	Centralized Receivable Management	Develop operating model for a shared service that manages billing and collection.			

Activity Summary

Roll-up of Information Provided in Lowest Level Child Activities

Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M)	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
CRM	Centralized Receivable Management							

Key Deliverables

Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
CRM	Develop operating model for centralized receivable management	Develop operating model for a shared service that manages billing and collection.	2011-12-05	2011-12-05	2011-11-18	104	17	16.35%

Section C: Operational Data

Table II.C.1 Performance Metrics								
Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency

NONE